RECEIPTS—Continued

Agency and Source	GENERAL FUNDS Revenue	GENERAL FUNDS Budget Credits	SPECIAL FUNDS Attainment	SPECIAL FUNDS Budget Credits	FEDERAL FUNDS Attainment	FEDERAL FUNDS Budget Credits	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
Retail Sales Tax Division:									
Retail Sales and Use Tax	$162,405,033.29								$ 162,405,033.29
Tobacco Tax	13,292,965.54		$ 12,884,388.30						26,177,083.84
Licenses and Permits	9,019.00								9,019.00
Sales to the Public		$ 71.98							71.98
Miscellaneous	14.20	42.00							56.20
Other Reimbursements	46.50	1,694.65							1,741.15
Provisions for Refunds								$ 385,468.98	385,468.98
State Reimbursements		12,702.70							12,720.70
Revolving Accounts								21,529.50	21,529.50
Reduction of Expenditures	23.98	1,038.00	23.97					331.78	1,417.72
Totals	$175,706,832.50	$ 15,549.33	$ 12,884,412.27	.00	.00	.00	.00	$ 407,330.26	$ 189,014,124.36
Central Payroll Bureau:									
Federal Reimbursements								$ 730.40	$ 730.40
Revolving Accounts								63,997,403.00	63,997,403.00
Reduction of Expenditures		$ 211.00						516,096.18	516,307.18
Totals	.00	$ 211.00	.00	.00	.00	.00	.00	$ 64,514,229.58	$ 64,514,440.58
Data Processing Division:									
State Reimbursements		$ 47,746.57							$ 47,746.57
Reduction of Expenditures	$ 154.77	2,879.31							3,034.08
Totals	$ 154.77	$ 50,625.88	.00	.00	.00	.00	.00	.00	$ 50,780.65
Abandoned Property Division:									
Miscellaneous	$ 6,495.07		$ 360,778.21						$ 367,273.28
Provisions for Refunds								$ 3,804.16	3,804.16
Reduction of Expenditures				$ 1.44					1.44
Totals	$ 6,495.07	.00	$ 360,778.21	$ 1.44	.00	.00	.00	$ 3,804.16	$ 371,078.88
State Treasurer:									
Interest on Investments	$ 7,833,740.91							$ 25,861.53	$ 7,859,602.44
Miscellaneous								24.22	24.22
Other Reimbursements								531,040.68	531,040.68
State Reimbursements		$ 139,721.62							139,721.62
Revolving Accounts								1,002,362.50	1,002,362.50
Reduction of Expenditures		7,160.99						19,266.99	26,427.98
Totals	$ 7,833,740.91	$ 146,882.61	.00	.00	.00	.00	.00	$ 1,578,555.92	$ 9,559,179.44